

**Kartica racuna u platnom prometu**

21.06.2020 - 29.06.2020

535-000000011579-68

86642 JU NACIONALNA BIBLIOTEKA CG UR E CRNOJEVIC CT

Cetinje BULEVAR CRNOGORSKIH JUNAKA 163

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>0.00</b>	<b>56,343.68</b>	<b>56,343.68</b>	PRETHODNI PROMET	
22.06.2020	12.30	0.00	56,331.38	(pp30) Promet usluga	104
22.06.2020	35.48	0.00	56,295.90	(pp30) Promet usluga	104
22.06.2020	225.32	0.00	56,070.58	(pp30) Placanje premija, osiguranje i	104
22.06.2020	183.88	0.00	55,886.70	(pp30) Promet usluga	104
22.06.2020	700.00	0.00	55,186.70	(pp30) ostale naknade	104
22.06.2020	698.17	0.00	54,488.53	(pp30) Promet usluga	104
22.06.2020	0.00	15.00	54,503.53	(pp30) Promet usluga KOPIRANJE	104
22.06.2020	0.00	10.00	54,513.53	(pp30) Promet usluga CLANARINA	104
22.06.2020	1.80	0.00	54,511.73	(pp30) [AutoProv]2041 Provizija UPP	104
23.06.2020	0.00	42.00	54,553.73	(pp30) Promet usluga [08700003605326]	105
23.06.2020	0.00	12.00	54,565.73	(pp30) Ostali transferiCIP BRAHO ADROVIC	105
23.06.2020	0.00	10.30	54,576.03	(pp30) Promet uslugaCLANARINA	105
23.06.2020	0.00	883.56	55,459.59	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	325.00	55,784.59	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	1,658.33	57,442.92	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	1,440.83	58,883.75	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	83.33	58,967.08	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	1,416.67	60,383.75	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	166.67	60,550.42	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	41.67	60,592.09	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	2,250.00	62,842.09	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	666.67	63,508.76	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	833.33	64,342.09	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	333.33	64,675.42	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	41.67	64,717.09	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	833.33	65,550.42	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	166.67	65,717.09	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	333.33	66,050.42	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	33.33	66,083.75	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	5.67	66,089.42	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	1,083.33	67,172.75	(pp30) 001Sredstva40805-Centralna narodna	105
23.06.2020	0.00	27.00	67,199.75	(pp30) /BNF/IZRADA CIF [112-033100062944]	105
23.06.2020	0.00	27.00	67,226.75	(pp30) Promet usluga UPLATA CIP -A	105
23.06.2020	0.00	27.00	67,253.75	(pp30) GODISNJA PARTICIPACIJA I CIP	105
23.06.2020	0.00	17.00	67,270.75	(pp30) rn za dr Radomira Milovica 24-319	105
24.06.2020	0.00	9.50	67,280.25	(pp30) /BNF/PROMET USLUGA [107-	106
24.06.2020	0.00	31.50	67,311.75	(pp30) TROŠKOVI UDK KLASIFIKACIJE	106
24.06.2020	1,973.28	0.00	65,338.47	(pp30) Promet usluga	106
24.06.2020	529.37	0.00	64,809.10	(pp30) ADVOKATSKE USLUGE	106
24.06.2020	413.19	0.00	64,395.91	(pp30) Takse	106
24.06.2020	0.00	17.00	64,412.91	(pp30) Ostali transferi [43202744279001]	106

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REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
24.06.2020	2.20	0.00	64,410.71	(pp30) [AutoProv]2043 Provizija UPP	106
26.06.2020	0.00	27.00	64,437.71	(pp30) F 24-339	107
26.06.2020	0.00	17.00	64,454.71	(pp30) usluge [08700003642638]	107
26.06.2020	0.00	24.00	64,478.71	(pp30) Ostali transferiCIP, ADROVIC,	107
26.06.2020	0.00	8.00	64,486.71	(pp30) kopiranje [39901124697001]	107
26.06.2020	0.00	1.00	64,487.71	(pp30) trodnevna clanarina [39901124702001]	107
26.06.2020	0.00	12.00	64,499.71	(pp30) Takse [08700003644677]	107
26.06.2020	0.00	12.00	64,511.71	(pp30) /BNF/PROMET USLUGA [112-	107
26.06.2020	0.00	17.00	64,528.71	(pp30) IZRADA CIP-A [37300179598001]	107
26.06.2020	0.00	12.00	64,540.71	(pp30) Promet usluga CIP ZA KNJIGU I BOG SE	107
26.06.2020	0.00	17.00	64,557.71	(pp30) Ostali transferi [54207040126001]	107
26.06.2020	0.00	17.00	64,574.71	(pp30) Ostali transferi [54207040129001]	107
26.06.2020	0.00	25.00	64,599.71	(pp30) god participacija za ISBN	107
26.06.2020	0.00	12.00	64,611.71	(pp30) Promet usluga [87000035061867]	107
26.06.2020	0.00	34.00	64,645.71	(pp30) RACUN [0469966267]	107
29.06.2020	0.00	12.00	64,657.71	(pp30) /BNF/IZRADA CIP-A [107-	108
29.06.2020	0.00	17.00	64,674.71	(pp30) Promet usluga [33700307070001]	108
<b>ZA PERIOD:</b>	<b>4,774.99</b>	<b>13,106.02</b>	<b>Promet: 8,331.03 za period</b>		
<b>UKUPNO :</b>	<b>4,774.99</b>	<b>69,449.70</b>	<b>64,674.71</b>		